

Annual Budget - By Centre (Actual YTD Month 9)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
100	<u>Income</u>									
1076	Precept	324,829	324,830	339,500	342,951	339,500	0	343,102	0	0
1077	Parish Grant	6,901	6,901	6,901	3,451	6,901	0	6,901	0	0
1090	Interest Received	329	1,205	1,000	567	1,000	0	0	0	0
1100	Grants & Donation Received	0	5,629	0	10,426	11,108	0	0	0	0
1110	Photocopying	0	20	0	0	0	0	0	0	0
1135	Office Rent Income	7,000	7,000	5,250	5,250	7,000	0	3,500	0	0
1140	Wayleave	65	66	40	20	40	0	42	0	0
1990	Other Income	1	400	200	290	290	0	208	0	0
	Total Income	339,125	346,050	352,891	362,954	365,839	0	353,753	0	0
	Movement to/(from) Gen Reserve	339,125	346,050	352,891	362,954	365,839		353,753		
105	<u>COVID19</u>									
1100	Grants & Donation Received	0	0	0	4,908	5,100	0	0	0	0
	Total Income	0	0	0	4,908	5,100	0	0	0	0
4160	Adverts	0	436	0	0	0	0	0	0	0
4510	Maintenance	0	92	0	3,033	3,500	0	3,000	0	0
4530	New Equipment	0	1,542	0	1,154	1,200	0	0	0	0
4540	Safety Clothing	0	24	0	714	750	0	600	0	0
	Overhead Expenditure	0	2,093	0	4,901	5,450	0	3,600	0	0
	Movement to/(from) Gen Reserve	0	(2,093)	0	7	(350)		(3,600)		
110	<u>Administration</u>									

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1100	Grants & Donation Received	0	0	0	352	352	0	0	0	0
1115	Resaleable Items	0	659	700	479	700	0	700	0	0
Total Income		0	659	700	831	1,052	0	700	0	0
4000	Staff Salary	191,000	127,795	213,000	87,221	208,800	0	202,500	0	0
4010	PAYE & NI	0	30,723	0	21,706	0	0	0	0	0
4020	Pension	0	32,505	0	24,370	0	0	0	0	0
4050	Staff Mileage & Benefits	350	86	750	0	750	0	780	0	0
4060	Staff other Expenses	1	500	350	0	350	0	364	0	0
4070	Training/Conferences	3,500	3,400	3,500	2,085	4,500	0	5,500	0	0
4080	Bank Charges	1	0	1	0	0	0	1	0	0
4090	Audit Fees	2,500	3,200	2,500	-150	1,500	0	2,600	0	0
4100	Professional & Legal Fees	3,000	5,135	3,000	0	3,000	0	3,120	0	0
4101	HR Consultancy & Payroll Fees	3,000	2,000	3,000	973	3,000	0	3,120	0	0
4110	Subscriptions & Memberships	2,000	1,806	2,250	1,958	2,250	0	2,340	0	0
4120	Insurance	11,500	8,055	11,750	12,405	11,750	0	12,500	0	0
4130	Stationery & Postage	1,500	1,983	1,600	227	1,600	0	750	0	0
4140	Telephone & Broadband	1	981	900	780	900	0	1,375	0	0
4150	Xerox/Newsletter	2,000	2,137	2,000	0	2,000	0	0	0	0
4160	Adverts	1,000	1,359	1,100	0	1,100	0	0	0	0
4170	Office Items	0	1	30	0	30	0	52	0	0
4171	Resaleable Items	0	948	700	100	700	0	700	0	0
4180	Loan Repayment	57,292	57,292	57,292	57,292	57,292	0	57,292	0	0
4190	Section 137 Expenditure	1	0	0	0	0	0	0	0	0
4520	Overheads	0	0	0	200	200	0	0	0	0

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4530	New Equipment	0	553	0	750	750	0	0	0	0
4990	Sundries	470	298	500	132	500	0	520	0	0
	Overhead Expenditure	279,116	280,757	304,223	210,050	300,972	0	293,514	0	0
	Movement to/(from) Gen Reserve	(279,116)	(280,098)	(303,523)	(209,219)	(299,920)		(292,814)		
120	Planning									
1100	Grants & Donation Received	0	0	0	682	0	0	0	0	0
	Total Income	0	0	0	682	0	0	0	0	0
4100	Professional & Legal Fees	0	0	0	1,266	0	0	0	0	0
4200	Neighbourhood Plan	2,000	2,000	2,000	-1,919	2,000	0	2,080	0	0
4210	Planning C/tee Legal	5,000	5,000	5,000	-875	5,000	0	5,200	0	0
	Overhead Expenditure	7,000	7,000	7,000	-1,528	7,000	0	7,280	0	0
	Movement to/(from) Gen Reserve	(7,000)	(7,000)	(7,000)	2,210	(7,000)		(7,280)		
130	Community Expenses									
1150	Sponsorship of Xmas Lights	0	250	0	0	0	0	0	0	0
	Total Income	0	250	0	0	0	0	0	0	0
4160	Adverts	0	0	0	60	0	0	0	0	0
4220	Grants Paid	500	0	500	0	500	0	520	0	0
4230	Youth Council	500	0	500	0	500	0	520	0	0
4240	Community Facs/Xmas Lights	1,500	1,217	1,500	70	1,000	0	1,000	0	0
4250	Community Engagement Inc Websi	1,500	1,400	750	234	750	0	4,700	0	0
4260	Climate/Environment Working Gr	1	0	3,450	0	3,450	0	3,450	0	0

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4265	Wellbeing	0	0	3,000	0	1,000	0	1,000	0	0
4520	Overheads	0	55	0	0	0	0	0	0	0
	Overhead Expenditure	4,001	2,672	9,700	364	7,200	0	11,190	0	0
	Movement to/(from) Gen Reserve	(4,001)	(2,422)	(9,700)	(364)	(7,200)		(11,190)		
140	<u>Civic Expenses</u>									
4270	Mayor Allowance	1,800	1,300	2,500	1,108	2,000	0	2,000	0	0
4280	Members Travel	600	36	300	0	300	0	300	0	0
4290	Hospitality	1,000	1,756	1,900	0	300	0	1,040	0	0
4300	Elections	2,000	62	2,000	0	2,000	0	2,080	0	0
	Overhead Expenditure	5,400	3,154	6,700	1,108	4,600	0	5,420	0	0
	Movement to/(from) Gen Reserve	(5,400)	(3,154)	(6,700)	(1,108)	(4,600)		(5,420)		
150	<u>Minibus</u>									
1160	Minibus Income	1	1,825	1,750	30	250	0	750	0	0
	Total Income	1	1,825	1,750	30	250	0	750	0	0
4310	Minibus Donation	1,500	0	500	0	500	0	1,560	0	0
4320	Minibus Expenditure	1	50	100	0	110	0	104	0	0
4510	Maintenance	0	0	0	110	110	0	0	0	0
4520	Overheads	0	4,026	2,500	461	2,500	0	1,500	0	0
	Overhead Expenditure	1,501	4,076	3,100	571	3,220	0	3,164	0	0
	Movement to/(from) Gen Reserve	(1,500)	(2,251)	(1,350)	(541)	(2,970)		(2,414)		
210	<u>Office/Yard</u>									

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4171	Resaleable Items	0	0	0	100	100	0	0	0	0
4500	Improvements	0	6,403	0	153	153	0	0	0	0
4510	Maintenance	0	7,198	0	4,813	4,850	0	0	0	0
4520	Overheads	12,500	15,757	13,500	12,248	13,500	0	22,000	0	0
4530	New Equipment	0	2,640	2,000	261	2,000	0	1,040	0	0
4540	Safety Clothing	0	0	0	430	500	0	500	0	0
	Overhead Expenditure	12,500	31,997	15,500	18,005	21,103	0	23,540	0	0
	Movement to/(from) Gen Reserve	(12,500)	(31,997)	(15,500)	(18,005)	(21,103)		(23,540)		
220	<u>Outdoor Equipment</u>									
4510	Maintenance	0	2,533	0	238	240	0	0	0	0
4520	Overheads	4,000	7,119	5,000	1,679	5,000	0	5,200	0	0
4530	New Equipment	0	0	170	170	200	0	200	0	0
4540	Safety Clothing	550	822	550	0	250	0	250	0	0
	Overhead Expenditure	4,550	10,474	5,720	2,086	5,690	0	5,650	0	0
	Movement to/(from) Gen Reserve	(4,550)	(10,474)	(5,720)	(2,086)	(5,690)		(5,650)		
230	<u>WLH</u>									
1200	WLH Hire	16,500	18,241	19,000	1,732	2,500	0	7,500	0	0
1215	WLH Third Party Charge	0	130	0	430	430	0	0	0	0
	Total Income	16,500	18,371	19,000	2,162	2,930	0	7,500	0	0
4500	Improvements	0	5,959	0	3,285	3,500	0	0	0	0
4510	Maintenance	0	2,303	0	689	1,000	0	0	0	0
4520	Overheads	5,500	6,775	4,500	1,919	3,500	0	4,500	0	0

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4530	New Equipment	0	230	250	669	2,150	0	1,000	0	0
	Overhead Expenditure	5,500	15,268	4,750	6,562	10,150	0	5,500	0	0
	Movement to/(from) Gen Reserve	11,000	3,103	14,250	(4,400)	(7,220)		2,000		
240	<u>Public Toilets</u>									
4500	Improvements	0	3	0	18	18	0	0	0	0
4510	Maintenance	0	436	0	607	700	0	0	0	0
4520	Overheads	6,000	1,717	3,000	1,394	3,000	0	3,500	0	0
4530	New Equipment	0	0	0	723	750	0	0	0	0
	Overhead Expenditure	6,000	2,156	3,000	2,742	4,468	0	3,500	0	0
	Movement to/(from) Gen Reserve	(6,000)	(2,156)	(3,000)	(2,742)	(4,468)		(3,500)		
250	<u>Pavilion</u>									
1330	KGV Pavilion Income	6,000	6,822	7,500	5,000	6,250	0	7,500	0	0
	Total Income	6,000	6,822	7,500	5,000	6,250	0	7,500	0	0
4510	Maintenance	0	458	0	391	500	0	0	0	0
4520	Overheads	800	362	800	0	800	0	832	0	0
4550	Letting Fees	0	962	1,200	0	0	0	0	0	0
	Overhead Expenditure	800	1,782	2,000	391	1,300	0	832	0	0
	Movement to/(from) Gen Reserve	5,200	5,040	5,500	4,609	4,950		6,668		
270	<u>81/83 High Street</u>									
1180	81/83 High Street	27,000	26,950	27,000	19,650	28,000	0	28,080	0	0
	Total Income	27,000	26,950	27,000	19,650	28,000	0	28,080	0	0

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4500	Improvements	0	12,583	0	0	0	0	0	0	0
4510	Maintenance	0	3,297	0	50	100	0	0	0	0
4520	Overheads	1,200	444	1,200	0	100	0	500	0	0
4550	Letting Fees	3,000	3,124	3,000	1,348	2,500	0	2,500	0	0
	Overhead Expenditure	4,200	19,448	4,200	1,397	2,700	0	3,000	0	0
	Movement to/(from) Gen Reserve	22,800	7,502	22,800	18,253	25,300		25,080		
280	<u>Fishermans Store</u>									
1120	Fishermans Store	1,800	1,800	1,800	1,200	1,650	0	1,800	0	0
	Total Income	1,800	1,800	1,800	1,200	1,650	0	1,800	0	0
4520	Overheads	0	120	0	273	550	0	600	0	0
	Overhead Expenditure	0	120	0	273	550	0	600	0	0
	Movement to/(from) Gen Reserve	1,800	1,680	1,800	927	1,100		1,200		
310	<u>Allotments</u>									
1300	Allotments Income	3,500	3,699	3,700	4,131	4,131	0	4,000	0	0
	Total Income	3,500	3,699	3,700	4,131	4,131	0	4,000	0	0
4500	Improvements	1	0	0	0	0	0	0	0	0
4510	Maintenance	0	941	0	1,133	2,000	0	0	0	0
4520	Overheads	1,200	719	1,200	946	1,200	0	1,560	0	0
	Overhead Expenditure	1,201	1,659	1,200	2,079	3,200	0	1,560	0	0
	Movement to/(from) Gen Reserve	2,299	2,039	2,500	2,052	931		2,440		

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320	<u>Cemetery</u>									
1310	Cemetery Income	10,000	20,649	15,000	5,755	9,000	0	10,000	0	0
	Total Income	10,000	20,649	15,000	5,755	9,000	0	10,000	0	0
4171	Resaleable Items	0	753	0	51	150	0	0	0	0
4500	Improvements	0	290	0	0	0	0	0	0	0
4510	Maintenance	0	3,933	0	2,011	2,500	0	0	0	0
4520	Overheads	2,500	992	2,000	818	1,500	0	2,000	0	0
	Overhead Expenditure	2,500	5,968	2,000	2,880	4,150	0	2,000	0	0
	Movement to/(from) Gen Reserve	7,500	14,681	13,000	2,875	4,850		8,000		
330	<u>KGV</u>									
1100	Grants & Donation Received	0	0	0	250	250	0	0	0	0
1320	KGV Sports Field Income	1	0	0	180	228	0	250	0	0
1330	KGV Pavilion Income	0	0	50	0	0	0	52	0	0
	Total Income	1	0	50	430	478	0	302	0	0
4160	Adverts	0	0	0	440	500	0	250	0	0
4500	Improvements	1	3,590	0	907	950	0	0	0	0
4510	Maintenance	0	2,403	0	1,154	1,160	0	0	0	0
4520	Overheads	200	0	200	0	0	0	0	0	0
4700	KGV Play	1	0	50	0	0	0	0	0	0
	Overhead Expenditure	202	5,992	250	2,502	2,610	0	250	0	0
	Movement to/(from) Gen Reserve	(201)	(5,992)	(200)	(2,072)	(2,132)		52		

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340	<u>Public Footpaths</u>								
4500	Improvements	1	0	0	0	0	0	0	0
4510	Maintenance	1	150	0	0	0	0	0	0
	Overhead Expenditure	2	150	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2)	(150)	0	0	0	0		
350	<u>Seats/Landscape</u>								
4510	Maintenance	0	436	0	0	0	0	0	0
	Overhead Expenditure	0	436	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(436)	0	0	0	0		
360	<u>Broadfields - Play Area</u>								
4520	Overheads	1	0	0	0	0	0	0	0
	Overhead Expenditure	1	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1)	0	0	0	0	0		
370	<u>Carparks</u>								
1340	Shared Carpark	0	663	0	0	0	0	0	0
1350	Cooks Carpark	1,000	1,965	1,000	140	1,000	0	1,040	0
	Total Income	1,000	2,629	1,000	140	1,000	0	1,040	0
4500	Improvements	1	0	0	0	0	0	0	0
4510	Maintenance	0	151	0	436	436	0	0	0
4520	Overheads	4,500	6,715	7,500	5,677	7,500	0	7,500	0

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	Overhead Expenditure	4,501	6,866	7,500	6,113	7,936	0	7,500	0	0
	Movement to/(from) Gen Reserve	(3,501)	(4,237)	(6,500)	(5,973)	(6,936)		(6,460)		
380	<u>Open Spaces General</u>									
4500	Improvements	0	0	0	200	200	0	0	0	0
4510	Maintenance	0	223	0	497	750	0	0	0	0
4530	New Equipment	0	326	0	0	0	0	0	0	0
4710	Street Cleaning	1,250	0	500	0	375	0	1,300	0	0
4730	Repairs and Renewals	50,000	0	53,000	0	17,500	0	45,000	0	0
	Overhead Expenditure	51,250	548	53,500	697	18,825	0	46,300	0	0
	Movement to/(from) Gen Reserve	(51,250)	(548)	(53,500)	(697)	(18,825)		(46,300)		
	Total Budget Income	404,927	429,703	430,391	407,874	425,680	0	415,425	0	0
	Expenditure	390,225	402,616	430,343	261,195	411,124	0	424,400	0	0
	Movement to/(from) Gen Reserve	14,702	27,087	48	146,678	14,556		(8,975)		